

PTO BEVERLY SCHOOL: 12 Feb 2017 to present

Transaction Date	Reference	Payee/Payor	Cleared?	Cash Out	Cash In	Balance	Action
29 Jan 2018	4637		No	\$5,850.00		\$88,318.29	Edit Delete
22 Jan 2018	4635	Mike miller	No	\$350.00		\$94,168.29	Edit Delete
22 Jan 2018	4636	City of toledo	No	\$30.00		\$94,518.29	Edit Delete
19 Jan 2018	7615027719	Pto	No		\$6,708.87	\$94,548.29	Edit Delete
9 Jan 2018	4627	Lucs webb	No	\$65.45		\$87,839.42	Edit Delete
9 Jan 2018	4628	Ashton carter	No	\$15.00		\$87,904.87	Edit Delete
9 Jan 2018	4629	Toledo board	No	\$425.50		\$87,919.87	Edit Delete
9 Jan 2018	4630	Proforma	No	\$1,106.50		\$88,345.37	Edit Delete
21 Dec 2017	4619	Maumee indoor	No	\$2,370.00		\$89,451.87	Edit Delete
20 Dec 2017	4620	Heidi sitzenstock	No	\$39.80		\$91,821.87	Edit Delete
20 Dec 2017	4621	Blue lakes	No	\$5,000.00		\$91,861.67	Edit Delete
20 Dec 2017	4622	Ymca storer	No	\$4,878.00		\$96,861.67	Edit Delete
20 Dec 2017	4623	Dave erdman	No	\$1,888.50		\$101,739.67	Edit Delete
20 Dec 2017	4624	Kelly bellafronta	No	\$108.00		\$103,628.17	Edit Delete
19 Dec 2017	121917		No		\$848.00	\$103,736.17	Edit Delete
19 Dec 2017	121917		No		\$426.00	\$102,888.17	Edit Delete
19 Dec 2017	4618	Cash for refs	No	\$1,400.00		\$102,462.17	Edit Delete
14 Dec 2017	4617	Stroller pastries	No	\$1,758.20		\$103,862.17	Edit Delete
7 Dec 2017	120717		No		\$4,076.02	\$105,620.37	Edit Delete
7 Dec 2017	4613	Jenni fulop	No	\$123.06		\$101,544.35	Edit Delete
7 Dec 2017	4614	Santa shop cash box	No	\$400.00		\$101,667.41	Edit Delete
7 Dec 2017	4616	Steph grant	No	\$180.71		\$102,067.41	Edit Delete
5 Dec 2017	120517		No		\$1,276.82	\$102,248.12	Edit Delete

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1 Dec 2017	120117		No		\$4,180.00	\$100,971.30	Edit Delete
30 Nov 2017	4607	Air extreme	No	\$2,000.00		\$96,791.30	Edit Delete
30 Nov 2017	4609	Sarah carter	No	\$28.51		\$98,791.30	Edit Delete
30 Nov 2017	4610	Air extreme	No	\$600.00		\$98,819.81	Edit Delete
30 Nov 2017	4611	Christine coleman	No	\$42.17		\$99,419.81	Edit Delete
30 Nov 2017	4612	Jenelle meiring	No	\$150.00		\$99,461.98	Edit Delete
29 Nov 2017	4605	Dominique poellnitz	No	\$35.00		\$99,611.98	Edit Delete
29 Nov 2017	4606	Indoor soccer sign ups	No	\$150.00		\$99,646.98	Edit Delete
29 Nov 2017	4608	Toledo rep	No	\$441.00		\$99,796.98	Edit Delete
21 Nov 2017	112117		No		\$5,592.00	\$100,237.98	Edit Delete
20 Nov 2017	4604	Stem center	No	\$200.00		\$94,645.98	Edit Delete
17 Nov 2017	7615027719		No		\$6,700.77	\$94,845.98	Edit Delete
16 Nov 2017	4600	Janel mowka	No	\$176.82		\$88,145.21	Edit Delete
16 Nov 2017	4602	Carrie lagger	No	\$150.00		\$88,322.03	Edit Delete
16 Nov 2017	4603	Sarah carter	No	\$209.23		\$88,472.03	Edit Delete
16 Nov 2017	61155080		No		\$1,911.00	\$88,681.26	Edit Delete
13 Nov 2017	4596	Jenni fulop	No	\$265.85		\$86,770.26	Edit Delete
13 Nov 2017	4597	Ashton carter	No	\$15.00		\$87,036.11	Edit Delete
13 Nov 2017	4598	Kim purcell	No	\$150.00		\$87,051.11	Edit Delete
13 Nov 2017	4599	Sarah oherron	No	\$79.00		\$87,201.11	Edit Delete
10 Nov 2017	4592	Tonya stull	No	\$120.90		\$87,280.11	Edit Delete
10 Nov 2017	4593	Dave erdman	No	\$144.00		\$87,401.01	Edit Delete
10 Nov 2017	4594	Jenni fulop	No	\$10.40		\$87,545.01	Edit Delete
6 Nov 2017	4589	Cash	No	\$100.00		\$87,555.41	Edit Delete

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6 Nov 2017	4590	Jupmode Lego	No	\$346.20		\$87,655.41	Edit Delete
6 Nov 2017	4591	Tia hopkins dj	No	\$150.00		\$88,001.61	Edit